

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02089A
Kyllo Development Corporation
dba Bradshaw Mountainview Water Company
PO Box 10593
Sedona, AZ 86339

B

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-14-10

COMPANY INFORMATION

Company Name (Business Name) <u>Kyllo Development Corp</u>			
Mailing Address <u>PO Box 10593</u>			
<u>(Street)</u>			
<u>Sedona</u>	<u>AZ</u>	<u>86339</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>928-203-0890</u>		<u>928-301-3723</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>928-203-0890</u>		<u>928-301-3723</u>	
<u>Cell No. (Include Area Code)</u>			
Email Address <u>timkyllo@msn.com</u>			
Local Office Mailing Address <u>Same</u>			
<u>(Street)</u>			
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Cell No. (Include Area Code)</u>	
Email Address _____			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Tim Kyllo</u> <u>President</u>			
<u>(Name)</u> <u>(Title)</u>			
<u>PO Box 10593</u>	<u>Sedona</u>	<u>AZ</u>	<u>86339</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>928-203-0890</u>		<u>928-301-3723</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>928-203-0890</u>		<u>928-301-3723</u>	
<u>Cell No. (Include Area Code)</u>			
Email Address <u>timkyllo@msn.com</u>			
On Site Manager: <u>Same</u>			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Cell No. (Include Area Code)</u>	
Email Address _____			

Statutory Agent: Tim Kylo

(Name)

PO Box 10593

Sedona

AZ

86339

(Street)

(City)

(State)

(Zip)

928-203-0890

928-301-3723

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME	Bradshaw Mountainview Water co
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,271	10,271	
302	Franchises			
303	Land and Land Rights	5,500		5,500
304	Structures and Improvements	14,205	11,237	2,968
307	Wells and Springs	114,710	44,213	70,497
311	Pumping Equipment	129,208	54,595	74,613
320	Water Treatment Equipment	1,735	1,735	
330	Distribution Reservoirs and	39,904	24,513	15,391
330.1	Storage Tanks	64,000	3,981	60,019
331	Transmission and Distribution Mains	1,257,276	238,369	1,018,907
333	Services	234,009	84,498	149,511
334	Meters and Meter Installations	48,525	43,457	5,068
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,600	1,433	167
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,918,528	518,302	1,400,226

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Bradshaw Mountainview Water co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,271		
302	Franchises			
303	Land and Land Rights	5,500		
304	Structures and Improvements	14,205	3.33%	473
307	Wells and Springs	114,710	3.33%	3,820
311	Pumping Equipment	129,208	12.50%	16,151
320	Water Treatment Equipment	1,735	3.33%	
330	Distribution Reservoirs and Standpipes	39,904	2.22%	886
330.1	Storage Tanks	64,000	2.0%	1,280
333	Services	234,009	3.33%	7,792
334	Meters and Meter Installations	48,525	8.33%	4,042
331	Transmission & Distribution Mains	1,257,276	2.00%	25,145
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,600	10%	160
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,920,943		59,749

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Bradshaw Mountainview Water co

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,472	\$ 4,961
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,948	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,420	\$ 4,961
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,918,528	\$ 1,920,943
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(458,522)	(518,302)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,459,976	\$ 1,400,226
	TOTAL ASSETS	\$ 1,477,396	\$ 1,405,187

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Bradshaw Mountainview Water co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,749	24,484
236	Accrued Taxes	1,055	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 21,804	\$ 24,484
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 97,624	\$ 84,377
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,392,650	1,395,065
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,000	12,000
272	Less: Amortization of Contributions	(240)	
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,404,410	\$ 1,407,065
	TOTAL LIABILITIES	\$ 1,523,838	\$ 1,515,926
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	40,000	40,000
215	Retained Earnings	(91,442)	(142,076)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (46,442)	\$ (97,076)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,477,396	\$ 1,405,187

COMPANY NAME	Bradshaw Mountainview Water Co
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 237,362	\$ 234,011
460	Unmetered Water Revenue		
474	Other Water Revenues	2,662	3,620
	TOTAL REVENUES	\$ 240,024	\$ 237,631
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	31,137	26,293
618	Chemicals	3,654	12,285
620	Repairs and Maintenance	35,380	38,965
621	Office Supplies and Expense		
630	Outside Services	134,220	126,237
635	Water Testing	4,355	4,117
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,500	4,500
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,641	1,700
403	Depreciation Expense	84,899	59,749
408	Taxes Other Than Income		
408.11	Property Taxes	8,655	9,685
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 303,780	\$ 283,531
	OPERATING INCOME/(LOSS)	\$ (63,756)	\$ (45,900)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,460)	(4,754)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (5,400)	\$ (4,754)
	NET INCOME/(LOSS)	\$ (69,216)	\$ (50,654)

COMPANY NAME	Bradshaw Mountainview Water co
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1/1986			
Source of Loan	Spring Valley Development			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 223,000	\$	\$	\$
Amount Outstanding	\$ 84,377	\$	\$	\$
Date of Maturity				
Interest Rate	7 %	%	%	%
Current Year Interest	\$ 4,754	\$	\$	\$
Current Year Principle	\$ 13,246	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 24,484

Meter Deposits Refunded During the Test Year \$ 4,880

COMPANY NAME	Bradshaw Mountainview Water co		
Name of System:	Bradshaw Mountainview Water	ADEQ Public Water System Number:	13-062

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610558	10	200				
55-610557	5	60				
55-610556	7.5	90				
55-584368	20	200				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	8	
15	2		
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	2		
65,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Bradshaw Mountainview Water Co		
Name of System:	Bradshaw Mountainview Water	ADEQ Public Water System Number:	13-062

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	3,500
4	PVC	11,500
5		
6	PVC	42,768
8	PVC	20,000
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	216
3/4	376
1	2
1 1/2	4
2	7
Comp. 3	2
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

4 LIQUID INJECTION CHLORINATORS

STRUCTURES:

SMALL WELL HOUSES AND FENCED LOTS

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Bradshaw Mountainview Water Co		
Name of System:	Bradshaw Mountainview Water	ADEQ Public Water System Number:	13-062

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	574	2,384	2,789	
FEBRUARY	578	2,275	2,548	
MARCH	573	2,335	2,661	
APRIL	575	3,238	3,788	
MAY	575	3,513	4,075	
JUNE	580	4,006	4,486	
JULY	586	4,281	4,623	
AUGUST	588	5,404	5,998	
SEPTEMBER	583	4,096	4,587	
OCTOBER	580	3,538	3,962	
NOVEMBER	584	4,310	4,956	
DECEMBER	579	2,857	3,228	
TOTALS →		42,237	47,701	

What is the level of arsenic for each well on your system? all wells n/d mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (x) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Bradshaw Mountainview Water Co		
Name of System:	Bradshaw Mountainview	ADEQ Public Water System Number:	13-062

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		5	
FEBRUARY		3	
MARCH		4	
APRIL		6	
MAY		4	
JUNE		5	
JULY		7	
AUGUST		6	
SEPTEMBER		7	
OCTOBER		5	
NOVEMBER		4	
DECEMBER		5	
TOTALS →		61	

OTHER (description):

COMPANY NAME Bradshaw Mountainview Water co

YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9,685

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Tim Kylo Pres
COMPANY NAME	Kyllo Development Corp dba Bradshaw Mountainview Water co

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

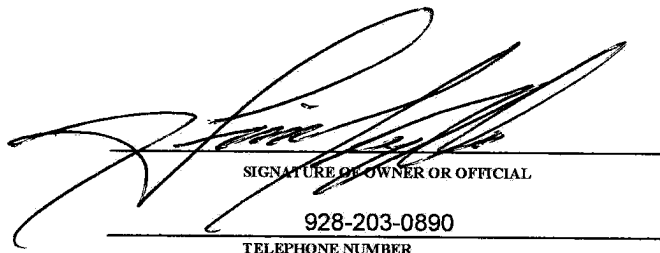
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-203-0890
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

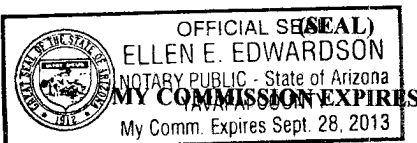
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

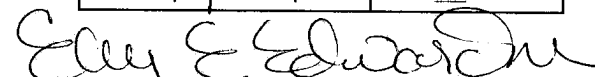
THIS

13th

DAY OF

COUNTY NAME	Yavapai
MONTH	April
YEAR	2010




SIGNATURE OF NOTARY PUBLIC
Sept 28, 2013

COMPANY NAME Bradshaw Mountainview Water

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A S- Corp
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

Tim Kylo

PRINTED NAME

4-17-10

DATE

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Tim Kylo Pres</u>
COMPANY NAME	<u>Kylo Development Corp. dba Bradshaw Mountainview Water</u>

RECEIVED
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 252,254

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,568
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME

Yavapai

MONTH

April

.2010



OFFICIAL SEAL
ELLEN E. STWARDSON
NOTARY PUBLIC - State of Arizona
YAVAPAI COUNTY
MY COMMISSION EXPIRES Sept 28, 2013

SIGNATURE OF OWNER OR OFFICIAL

928-203-0890

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
11-22-09
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Tim Kylo	TITLE President
COMPANY NAME Kylo Development Corp dba Bradshaw Mountainview Water co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

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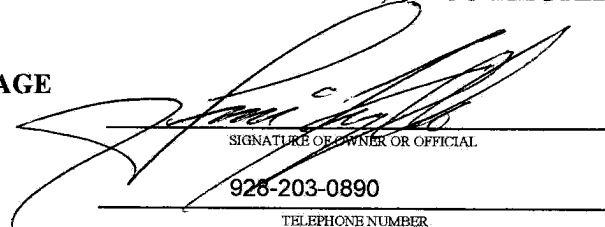
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 214,416

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,382
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-203-0890
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

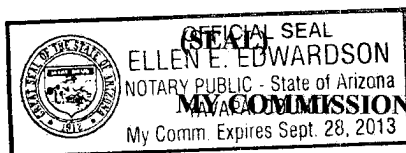
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME Ellen E. Edwardson	
COUNTY NAME Yavapai	
MONTH April	2010



EXPIRES

Sept 28, 2013


SIGNATURE OF NOTARY PUBLIC

10/20/2009

Yavapai County Treasurer

**4,858.12

Four Thousand Eight Hundred Fifty-Eight and 12/100*****

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86305

Roll# 0158437-\$4842.58 & 0156346-\$15.54

Yavapai County Treasurer

10/20/2009

1st half property taxes 903-24-390 7 full year 500-3

4,858.12

National Bank Checki Roll# 0158437-\$4842.58 & 0156346-\$15.54

4,858.12

Yavapai County Treasurer

10/20/2009

1st half property taxes 903-24-390 7 full year 500-3

4,858.12

National Bank Checki Roll# 0158437-\$4842.58 & 0156346-\$15.54

4,858.12

12/24/2009

Ross Jacobs, Yavapai County Treasurer

**4,842.58

Four Thousand Eight Hundred Forty-Two and 58/100*****

Ross Jacobs, Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86035

Roll # 0158437/2nd Half 2009

Ross Jacobs, Yavapai County Treasurer
2nd Half 2009

12/24/2009

4,842.58

- 15.50
over amount
received
- 9,842.58

National Bank Checki Roll # 0158437/2nd Half 2009

4,842.58

Ross Jacobs, Yavapai County Treasurer
2nd Half 2009

12/24/2009

4,842.58

National Bank Checki Roll # 0158437/2nd Half 2009

4,842.58